P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation				Fiscal Y	ear: 2012
Collection Period:	08/01/2013	То	08/15/2013		
Payment Calculation	<u>s:</u>				
LEF - AB443 County F	Percentages			2.70270000	

Gross Claim	\$29,499.71
Net Claim / Payment Amount	\$29,499.71
YTD Amount:	\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,499.53

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Net Claim / Payment Amount

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistan	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County F	Percentages	2.70270000		
Gross Claim				\$29,499.53

YTD Amount: \$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200425A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/17/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation	Fiscal Year: 2012

08/01/2013 **To** 08/15/2013 **Collection Period:**

Payment Calculations:

YTD Amount:

LEF - AB443 County Percentages 2.70270000

Gross Claim \$29,499.53 Net Claim / Payment Amount \$29,499.53 \$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	II County Assistand	13 Accrual Allocation	Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>ns:</u>			
LEF - AB443 County I	LEF - AB443 County Percentages			2.70270000
Gross Claim			\$29,499.53	
Net Claim / Payment	Amount	\$29,499.53		
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistant	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County Percentages				2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small (County Assistant	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations	<u>::</u>			
LEF - AB443 County Pe	LEF - AB443 County Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment A	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	Fiscal Year: 2012	
Collection Period: 08/01/2013	To 08/15/2013	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$29,499.53
Net Claim / Payment Amount	\$29,499.53	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistanc	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ns:			
LEF - AB443 County Percentages				2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	\$29,499.53			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation	Fiscal Year: 2012

Collection Period: 08/01/2013 **To** 08/15/2013

Payment Calculations:

LEF - AB443 County Percentages 2.70270000

 Gross Claim
 \$29,499.53

 Net Claim / Payment Amount
 \$29,499.53

 YTD Amount:
 \$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistanc	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ns:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistand	Fiscal Year: 2012		
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County Percentages				2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation				Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>15:</u>			
LEF - AB443 County I	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small (County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations	<u>::</u>			
LEF - AB443 County Pe	ercentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment A	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ns:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>15:</u>			
LEF - AB443 County I	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small (County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations	<u>):</u>			
LEF - AB443 County Pe	ercentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment A	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small Cou	nty Assistance	e - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period: 08/	/01/2013	То	08/15/2013	
Payment Calculations:				
LEF - AB443 County Perce	entages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment Amo	unt			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>15:</u>			
LEF - AB443 County I	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small	AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation				
Collection Period:	08/01/2013	То	08/15/2013		
Payment Calculation	<u>s:</u>				
LEF - AB443 County P	ercentages			2.70	270000

Gross Claim	\$29,499.53
Net Claim / Payment Amount	\$29,499.53
YTD Amount:	\$500,000.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>ıs:</u>			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small C	County Assistanc	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations:	<u>.</u>			
LEF - AB443 County Pe	rcentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment Ar	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small (County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations	<u>::</u>			
LEF - AB443 County Pe	ercentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment A	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small	County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>s:</u>			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment A	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	l County Assistand	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>ıs:</u>			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small C	County Assistanc	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations:	<u>.</u>			
LEF - AB443 County Pe	rcentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment Ar	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County A	ssistance - 2012-13 Accrual Allocation	Fiscal Year: 2012
Collection Period: 08/01/2	013 To 08/15/2013	
Payment Calculations:		
LEF - AB443 County Percentag	es	2.70270000
Gross Claim		\$29,499.53
Net Claim / Payment Amount		\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small	County Assistant	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ıs:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Smal	ll County Assistanc	e - 2012	-13 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ns:			
LEF - AB443 County I	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53
YTD Amount:				\$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small C	County Assistanc	ce - 2012-1	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations:	<u>.</u>			
LEF - AB443 County Pe	rcentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment Ar	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A PAYMENT ISSUE DATE: 10/17/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	ns:			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	Fiscal Year: 2012	
Collection Period: 08/01/2013	To 08/15/2013	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$29,499.53
Net Claim / Payment Amount		\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small (County Assistant	ce - 2012-	3 Accrual Allocation	Fiscal Year: 2012
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculations	<u>::</u>			
LEF - AB443 County Percentages			2.70270000	
Gross Claim				\$29,499.53
Net Claim / Payment A	mount			\$29,499.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1200425A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/17/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation	Fiscal Year: 2012

08/01/2013 **To** 08/15/2013 **Collection Period:**

Payment Calculations:

YTD Amount:

LEF - AB443 County Percentages 2.70270000

Gross Claim \$29,499.53 Net Claim / Payment Amount \$29,499.53 \$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$29,499.53

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Net Claim / Payment Amount

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>s:</u>			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53

YTD Amount: \$500,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$500,000.00

CLAIM SCHEDULE NUMBER: 1200425A
PAYMENT ISSUE DATE: 10/17/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

YTD Amount:

Additional Description:

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance - 2012-13 Accrual Allocation			Fiscal Year: 2012	
Collection Period:	08/01/2013	То	08/15/2013	
Payment Calculation	<u>s:</u>			
LEF - AB443 County F	Percentages			2.70270000
Gross Claim				\$29,499.53
Net Claim / Payment	Amount			\$29,499.53

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